

STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2005
(IN THOUSANDS)

	<u>INVESTMENT TRUST FUNDS</u>
ADDITIONS	
Contributions	\$ 5,386,636
Net investment earnings (losses)	
Interest	53,893
Decrease in the fair value of investments	<u>(9,477)</u>
TOTAL ADDITIONS	5,431,052
DEDUCTIONS	
Distributions	<u>5,494,028</u>
Change in net assets	(62,976)
Net assets - January 1, 2005	<u>1,706,789</u>
Net assets - December 31, 2005	<u><u>\$ 1,643,813</u></u>

The notes to the financial statements are an integral part of this statement.